P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

ARVIN CITY TREASURER

PO BOX 548

ARVIN CA 93203

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:		
City Population	16,138	
Population for all Cities	31,118,2	
City Per Capita Amount for Section 2105	0.44962826	
City Per Capita Amount for Section 2107	0.61548265	
HUT 2107.5	\$0.00	
HUT 2105	\$7,256.10	
HUT 2106	\$3,112.35	
HUT 2107	\$9,932.66	
Gross Claim	\$20,301.11	
Net Claim	\$20,301.11	
Payment Amount:	\$20,301.11	
YTD Amount:	\$205,992.21	

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

BLUE LAKE CITY TREASURER

PO BOX 458

BLUE LAKE CA 95525

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:	
City Population	1,178
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$529.66
HUT 2106	\$783.72
HUT 2107	\$725.04
Gross Claim	\$2,038.42
Net Claim	\$2,038.42

Payment Amount: YTD Amount:

\$2,038.42

\$20,998.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

BRADBURY CITY TREASURER

600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:		
City Population	951	
Population for all Cities	31,118,2	
City Per Capita Amount for Section 2105	0.44962826	
City Per Capita Amount for Section 2107	0.61548265	
HUT 2107.5	\$0.00	
HUT 2105	\$427.60	
HUT 2106	\$636.13	
HUT 2107	\$585.32	
Gross Claim	\$1,649.05	
Net Claim	\$1,649.05	
Payment Amount:	\$1,649.05	
YTD Amount:	\$18,939.34	

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

CLOVERDALE CITY TREASURER

PO BOX 217

CLOVERDALE CA 95425

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Conconon i onou.	10 00:10:100	•		
Payment Calculations: City Population Population for all Cities				8,517 31,118,249
City Per Capita Amount for Section 2105 City Per Capita Amount for Section 2107			0.44962826 0.61548265	- , -, -
HUT 2107.5				\$0.00
HUT 2105				\$3,829.48
HUT 2106				\$2,952.51
HUT 2107				\$5,242.07
Gross Claim				\$12,024.06
Net Claim				\$12,024.06
Payment Amount:				\$12,024.06
YTD Amount:				\$121,922.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$26,548.62

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CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:	
City Population	1,593
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$716.26
HUT 2106	\$892.70
HUT 2107	\$980.46
Gross Claim	\$2,589.42
Net Claim	\$2,589.42
Payment Amount:	\$2,589.42

YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:	25 447
City Population	25,417
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$11,428.20
HUT 2106	\$5,291.00
HUT 2107	\$15,643.72
Gross Claim	\$32,362.92
Net Claim	\$32,362.92
Payment Amount:	\$32,362.92
YTD Amount:	\$328,339.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

DORRIS CITY TREASURER

PO BOX 768

DORRIS CA 96023

Additional Description:

Payment Calculations:

Payment Amount:

YTD Amount:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Fiscal Year: 2007

Code

Collection Period: 02/24/2008 **To** 03/23/2008

City Population Population for all Cities		890 31,118,249
City Per Capita Amount for Section 2105 City Per Capita Amount for Section 2107	0.44962826 0.61548265	31,110,243
HUT 2107.5		\$0.00
HUT 2105		\$400.17
HUT 2106		\$719.95
HUT 2107		\$547.78
Gross Claim		\$1,667.90
Net Claim		\$1,667.90

\$1,667.90

\$17,319.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700114 CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 04/02/2008

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2007 Code

Collection Period: 02/24/2008 To 03/23/2008

Payment Calculations:	
City Population	113,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.0
HUT 2105	\$51,080.9
HUT 2106	\$28,608.0
HUT 2107	\$69,923.1
Gross Claim	\$149,612.1
Net Claim	\$149,612.1
Payment Amount:	\$149,612.1
YTD Amount:	\$1,506,488.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations: City Population	781	
Population for all Cities	31,118,2	
City Per Capita Amount for Section 2105	0.44962826	
City Per Capita Amount for Section 2107	0.61548265	
HUT 2107.5	\$0.00	
HUT 2105	\$351.16	
HUT 2106	\$680.77	
HUT 2107	\$480.69	
Gross Claim	\$1,512.62	
Net Claim	\$1,512.62	
Payment Amount:	\$1,512.62	
YTD Amount:	\$15,761.67	

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Contollon 1 ontoll			
Payment Calculations:			5 202
City Population			5,293
Population for all Cities	-	0.4400000	31,118,249
City Per Capita Amount for Section 2105		0.44962826	
City Per Capita Amount for Section 2107	1	0.61548265	
HUT 2107.5			\$0.00
HUT 2105			\$2,379.88
HUT 2106			\$1,613.33
HUT 2107			\$3,257.75
Gross Claim			\$7,250.96
Net Claim			\$7,250.96
Payment Amount:			\$7,250.96
YTD Amount:			\$74,045.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

GONZALES CITY TREASURER

PO BOX 647

GONZALES CA 93926

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:		
City Population	8,737	
Population for all Cities	31,118,24	
City Per Capita Amount for Section 2105	0.44962826	
City Per Capita Amount for Section 2107	0.61548265	
HUT 2107.5	\$0.00	
HUT 2105	\$3,928.40	
HUT 2106	\$1,979.26	
HUT 2107	\$5,377.47	
Gross Claim	\$11,285.13	
Net Claim	\$11,285.13	
Payment Amount:	\$11,285.13	
YTD Amount:	\$114,130.77	

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD CA 93927

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:		
City Population	16,629 31,118,249	
Population for all Cities		
City Per Capita Amount for Section 2105	0.44962826	
City Per Capita Amount for Section 2107	0.61548265	
HUT 2107.5	\$0.00	
HUT 2105	\$7,476.87	
HUT 2106	\$3,405.78	
HUT 2107	\$10,234.86	
Gross Claim	\$21,117.51	
Net Claim	\$21,117.51	
Payment Amount:	\$21,117.51	
YTD Amount:	\$214,165.01	

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

7,842
31,118,249
0.44962826
0.61548265
\$0.00
\$3,525.98
\$2,779.57
\$4,826.61
\$11,132.16
\$11,132.16
\$11,132.16
\$113,024.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:	
City Population	11,246
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,056.52
HUT 2106	\$2,977.96
HUT 2107	\$6,921.72
Gross Claim	\$14,956.20
Net Claim	\$14,956.20
Payment Amount:	\$14,956.20

YTD Amount:

\$152,025.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:	
City Population	24,411
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$10,975.88
HUT 2106	\$7,114.49
HUT 2107	\$15,024.55
Gross Claim	\$33,114.92
Net Claim	\$33,114.92
Payment Amount:	\$33,114.92
YTD Amount:	\$335,687.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:	
City Population	18,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$8,284.85
HUT 2106	\$5,268.72
HUT 2107	\$11,340.88
Gross Claim	\$24,894.45
Net Claim	\$24,894.45
Payment Amount:	\$24,894.45
YTD Amount:	\$252,662.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY CA 93247

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2007 Code

Collection Period: 02/24/2008 **To** 03/23/2008

Pay	ment	Cal	cu	latio	ns:
City	Donul	atio	n		

City Population 11,185
Population for all Cities 31,118,249

City Per Capita Amount for Section 2105 0.44962826
City Per Capita Amount for Section 2107 0.61548265

HUT 2107.5 \$0.00

HUT 2105 \$5,029.09

HUT 2106 \$3,196.35

HUT 2107 \$6,884.17

Gross Claim \$15,109.61

Net Claim \$15,109.61

Payment Amount: \$15,109.61

YTD Amount: \$159,859.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

8,126
31,118,249
0.44962826
0.61548265
\$0.00
\$3,653.68
\$2,553.18
\$5,001.41
\$11,208.27
\$11,208.27
\$11,208.27
\$113,716.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,044.15

\$162,555.09

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

MCFARLAND CITY TREASURER

401 WEST KERN AVENUE

MCFARLAND CA 93250

Additional Description:

Payment Calculations:

Payment Amount: YTD Amount:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Fiscal Year: 2007

Code

Collection Period: 02/24/2008 **To** 03/23/2008

- aymone carationor	
City Population	12,686
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$5,703.98
HUT 2106	\$2,532.16
HUT 2107	\$7,808.01
Gross Claim	\$16,044.15
Net Claim	\$16.044.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,569.67

\$2,569.67

\$26,365.93

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

MONTAGUE CITY TREASURER

PO BOX 428

MONTAGUE CA 96064

Additional Description:

Payment Calculations:

Net Claim

Payment Amount: YTD Amount:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Fiscal Year: 2007

Code

Collection Period: 02/24/2008 **To** 03/23/2008

1,523
31,118,249
\$0.00
\$684.78
\$947.51
\$937.38
\$2,569.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

NEVADA CITY TREASURER

317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Conection i enou.	02/2 1/2000	10 00/20/20	00		
Payment Calculations:					2.000
City Population Population for all Cities					3,088 31,118,249
City Per Capita Amoun				**	44962826
City Per Capita Amoun	it for Section 210)7		0.	61548265
HUT 2107.5					\$0.00
HUT 2105					\$1,388.45
HUT 2106					\$2,184.16
HUT 2107					\$1,900.61
Gross Claim					\$5,473.22
Net Claim					\$5,473.22
Payment Amount:					\$5,473.22
YTD Amount:					\$55,693.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

NEWMAN CITY TREASURER

PO BOX 787

NEWMAN CA 95360

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:		
City Population		10,302
Population for all Cities		31,118,249
City Per Capita Amount for Section 2105	0.44962826	
City Per Capita Amount for Section 2107	0.61548265	
HUT 2107.5		\$0.00
HUT 2105		\$4,632.07
HUT 2106		\$3,156.42
HUT 2107		\$6,340.70
Gross Claim		\$14,129.19
Net Claim		\$14,129.19
Payment Amount:		\$14,129.19
YTD Amount:		\$144,019.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:			
City Population	19,604		
Population for all Cities	31,118,249		
City Per Capita Amount for Section 2105	0.44962826		
City Per Capita Amount for Section 2107	0.61548265		
HUT 2107.5	\$0.00		
HUT 2105	\$8,814.51		
HUT 2106	\$5,792.28		
HUT 2107	\$12,065.92		
Gross Claim	\$26,672.71		
Net Claim	\$26,672.71		
Payment Amount:	\$26,672.71		
YTD Amount:			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA CA 94571

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

7,823
31,118,249
0.44962826
0.61548265
\$0.00
\$3,517.44
\$2,602.83
\$4,814.92
\$10,935.19
\$10,935.19
\$10,935.19
\$111,060.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$765,737.35

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:			
City Population	57,427		
Population for all Cities	31,118,249		
City Per Capita Amount for Section 2105	0.44962826		
City Per Capita Amount for Section 2107	0.61548265		
HUT 2107.5	\$0.00		
HUT 2105	\$25,820.80		
HUT 2106	\$14,658.86		
HUT 2107	\$35,345.32		
Gross Claim	\$75,824.98		
Net Claim	\$75,824.98		
Payment Amount:	\$75,824.98		

YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

SAN JOAQUIN CITY TREASURER

PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

3,870
31,118,249
0.44962826
0.61548265
\$0.00
\$1,740.06
\$1,287.13
\$2,381.92
\$5,409.11
\$5,409.11
\$5,409.11
\$57,503.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$28,453.75

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

SAN JUAN BAUTISTA CITY TREASURER

TREASURER P O BOX 1420

SAN JUAN CA 95045

BAUTISTA

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:			
City Population	1,825		
Population for all Cities	31,118,249		
City Per Capita Amount for Section 2105	0.44962826		
City Per Capita Amount for Section 2107	0.61548265		
HUT 2107.5	\$0.00		
HUT 2105	\$820.57		
HUT 2106	\$842.15		
HUT 2107	\$1,123.26		
Gross Claim	\$2,785.98		
Net Claim	\$2,785.98		
Payment Amount:	\$2,785.98		

YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON CA 94583

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:			
City Population	58,035 31,118,249 0.44962826 0.61548265		
Population for all Cities			
City Per Capita Amount for Section 2105 City Per Capita Amount for Section 2107 HUT 2107.5			
		\$0.00	
	HUT 2105	\$26,094.18	
HUT 2106	\$16,363.11		
HUT 2107	\$35,719.54		
Gross Claim	\$78,176.83		
Net Claim	\$78,176.83		
Payment Amount:	\$78,176.83		
YTD Amount:	\$788,722.37		

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

SAND CITY TREASURER

ATTN: CITY MANAGER 1 SYLVAN PARK

SAND CITY CA 93955

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:	
City Population	308
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.44962826
City Per Capita Amount for Section 2107	0.61548265
HUT 2107.5	\$0.00
HUT 2105	\$138.49
HUT 2106	\$455.67
HUT 2107	\$189.57
Gross Claim	\$783.73
Net Claim	\$783.73
Payment Amount:	\$783.73
YTD Amount:	\$8,425.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 30 of 32

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

TRINIDAD CITY TREASURER

DRAWER N

TRINIDAD CA 95570

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

Payment Calculations:		
City Population		323
Population for all Cities		31,118,249
City Per Capita Amount for Section 2105	0.44962826	
City Per Capita Amount for Section 2107	0.61548265	
HUT 2107.5		\$0.00
HUT 2105		\$145.23
HUT 2106		\$505.21
HUT 2107		\$198.80
Gross Claim		\$849.24
Net Claim		\$849.24
Payment Amount:		\$849.24
YTD Amount:		\$9,096.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 31 of 32

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE CA 96134

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

1,024
31,118,249
0.44962826
0.61548265
\$0.00
\$460.42
\$768.12
\$630.25
\$1,858.79
\$1,858.79
\$1,858.79
\$19,234.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700114
PAYMENT ISSUE DATE: 04/02/2008

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND CA 92281

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August.

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways

Code

Fiscal Year: 2007

2,444
31,118,249
0.44962826
0.61548265
\$0.00
\$1,098.89
\$914.90
\$1,504.24
\$3,518.03
\$3,518.03
\$3,518.03
\$35,733.13